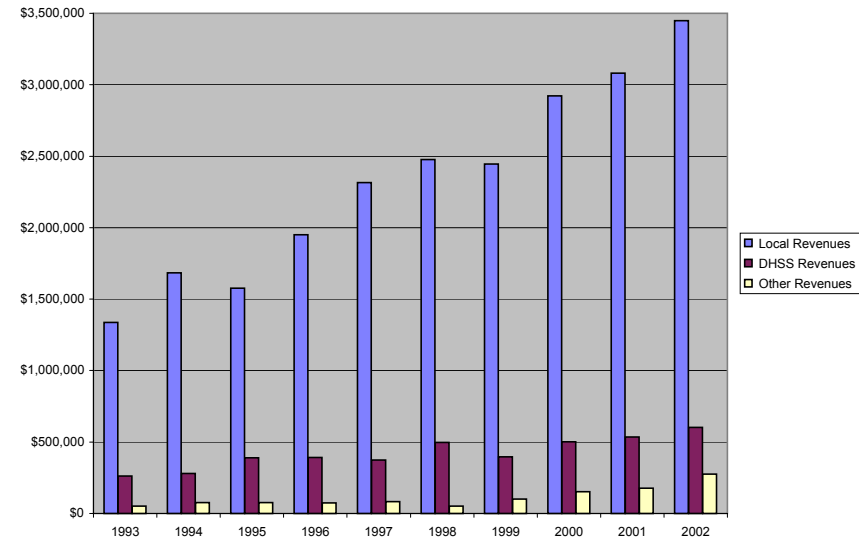


## Clay County Public Health Center

COUNTY Fiscal Year	Revenue Source	Clay 2002	Percent of Agency's Total	Jurisdiction 80,001 - Over Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$548,273	12.68%		
<b>Local Revenues</b>					
Taxes		\$2,935,231	67.88%	52.55%	42.99%
Interest		\$35,205	0.81%	0.76%	0.95%
Vital Records		\$162,013	3.75%	3.50%	3.02%
Donations		\$622	0.01%	0.06%	0.36%
Fees		\$277,460	6.42%	5.48%	4.09%
Other		\$37,406	0.87%	3.23%	3.41%
<b>Total Local Revenues</b>		\$3,447,937	79.73%	65.58%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$146,393	3.39%	2.41%	4.83%
Family Planning	State	\$12,852	0.30%	0.27%	0.98%
Family Planning	Federal	\$4,998	0.12%	0.19%	0.40%
MCH	Federal	\$38,103	0.88%	1.64%	2.09%
School Health Grants	State	\$0	0.00%	0.07%	0.32%
WIC Administration	Federal	\$170,521	3.94%	2.11%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$6,970	0.16%	0.11%	0.17%
Child Care Nurse Consultant	Federal	\$945	0.02%	0.11%	0.14%
AIDS Funding	State	\$0	0.00%	0.30%	0.18%
AIDS Funding	Federal	\$0	0.00%	8.17%	5.12%
Regional ER Planning	Federal	\$32,517	0.75%	0.18%	0.29%
Breast & Cervical Cancer (State)	State	\$4,596	0.11%	0.01%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.15%	0.24%
Health Promotion	State	\$0	0.00%	0.00%	0.06%
Health Promotion	Federal	\$40,000	0.93%	0.41%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.03%	0.20%
Other DHSS	State	\$109,418	2.53%	0.81%	1.05%
Other DHSS	Federal	\$34,527	0.80%	3.56%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$328,581	7.60%	16.65%	16.50%
<b>Total DHSS State</b>		\$273,259	6.32%	3.87%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$601,840	13.92%	20.52%	24.09%
<b>Other Revenues</b>					
Home Health		\$0	0.00%	0.44%	5.32%
Home Maker		\$0	0.00%	0.10%	3.81%
Medicaid - (Non-Home Health)		\$3,069	0.07%	1.22%	2.18%
MC+ (Non-Home Health)		\$237,166	5.48%	1.78%	1.31%
Family Planning Title X		\$0	0.00%	0.15%	0.17%
Other State Departments		\$0	0.00%	0.85%	0.74%
Medicare - (Non-Home Health)		\$12,594	0.29%	0.21%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.22%	0.27%
Other		\$21,683	0.50%	8.93%	6.78%
<b>Total Other Revenue</b>		\$274,512	6.35%	13.90%	21.09%
<b>Total Revenue All Sources</b>		\$4,324,289	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$2,175,519	54.15%	46.63%	51.12%
Contract Services		\$530,670	13.21%	21.27%	15.46%
Supplies/Equipment		\$266,813	6.64%	9.80%	9.33%
Fringe Benefits		\$638,327	15.89%	11.88%	11.99%
Travel		\$32,712	0.81%	0.56%	1.25%
Utilities/Rent		\$76,558	1.91%	1.19%	1.64%
Election Costs		\$0	0.00%	0.00%	0.06%
Capital Expenditures		\$296,842	7.39%	2.40%	2.74%
Other		\$0	0.00%	6.26%	6.40%
<b>Total Expenditures</b>		\$4,017,441	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		-\$4,409			
<b>Ending Balance</b>		\$850,712			
Population		102,218			
<b>Per Capita Public Health Revenue</b>		\$42.09			
Tax Rate		\$0.10			

Clay County Revenue Comparison 1993 - 2002



Clay - 2002 DHSS Revenue

